

PWTF 2018 Budget

9/1/2018

Account Number	Description	2017 Budget	Encumbered	9/1/2018	Percent Spent
90-19-8310					
7102	Salaries	\$ 121,576.00		\$ 79,492.00	65.38%
7157	Stipend-Sick Leave Management	\$ 500.00		\$ 500.00	100.00%
7202	Computer Equipment	\$ 1,500.00		\$ -	0.00%
7401	Office General	\$ 2,000.00		\$ 2,705.80	135.29%
7405	Office-Printing	\$ 100.00		\$ 173.92	173.92%
7406	Office-Postage	\$ 750.00		\$ 830.99	110.80%
7407	Office-Fees/Permits	\$ 3,734.00		\$ 313.76	8.40%
7408	Office-Telephones	\$ 6,640.00		\$ 3,664.82	55.19%
7410	Employees-Travel	\$ 1,180.00		\$ -	0.00%
7411	Employees-Training/Devel.	\$ 600.00		\$ 416.00	69.33%
7435	Rent/Lease-Equipment	\$ 1,560.00		\$ 1,087.73	69.73%
7460	Contracted Services-Legal	\$ 6,000.00	\$ 5,000.00	\$ -	0.00%
7461	Contract Ser-Engineering	\$ 98,500.00	\$ 3,750.00	\$ 527.82	0.54%
7462	Contract Ser-Medical	\$ 800.00		\$ 850.00	106.25%
7463	Contract Ser-Accounting	\$ 17,000.00		\$ 5,086.25	29.92%
7803	Social Security Tax	\$ 7,569.00		\$ 4,980.52	65.80%
7803.M	Medicare Tax	\$ 1,771.00		\$ 1,164.80	65.77%
7805	Life Insurance	\$ 3.00		\$ 0.17	5.67%
TOTAL		\$ 271,783.00		\$ 101,794.58	37.45%
90-19-8320					
7107	Sal-UFOPJtWat	\$ 424,905.00		\$ 244,929.65	57.64%
7117	Overtime-UFOP	\$ 36,000.00		\$ 37,493.48	104.15%
7140	Allowances-Meals	\$ 250.00		\$ 200.00	80.00%
7166	Reimburse-Health Ins.	\$ 8,000.00		\$ -	0.00%
7202	Computer Equipment (Maintenance)	\$ -		\$ -	0.00%
7215	Water Equipment	\$ 70,500.00	\$ 791.57	\$ 42,838.83	60.76%
7217	Building Equipment	\$ 46,000.00		\$ 1,829.73	3.98%
7410	Employees-Travel	\$ 360.00		\$ -	0.00%
7411	Training/Devel.	\$ 4,600.00		\$ -	0.00%
7412	Wearing Apparel	\$ 4,200.00		\$ 1,230.34	29.29%
7420	Mat & Supplies-Buildings	\$ 12,000.00		\$ 12,168.84	101.41%
7423	Mat & Supplies-General	\$ 50,000.00	\$ 10,311.00	\$ 32,083.43	64.17%
7424	Mat & Supplies-Vehicles	\$ 2,000.00		\$ 998.32	49.92%
7434	Rent/Lease-Uniforms	\$ 9,080.00		\$ 4,745.50	52.26%
7435	Rent/Lease-Equipment	\$ 12,000.00		\$ 77.00	0.64%
7440	Repair/Maint-Buildings	\$ 34,105.00	\$ 7,024.27	\$ 17,621.75	51.67%
7443	Repair/Maint-Equipment	\$ 106,500.00	\$ 17,108.44	\$ 58,925.09	55.33%
7444	Repair/Maint-Vehicles	\$ 12,000.00	\$ -	\$ 9,983.70	83.20%
7446	Repair/Maint-WaterSystems	\$ 134,500.00	\$ 55,386.00	\$ 53,550.77	39.81%
7448	Repair/Maint-Gasoline	\$ 16,000.00	\$ 3,321.56	\$ 4,537.21	28.36%
7449	Rpr/Maint-ServiceContract	\$ 109,310.00	\$ 48,469.47	\$ 12,314.94	11.27%
7468	Contract Ser-Refuse Disp. (\$380*12)	\$ 4,560.00		\$ 2,886.91	63.31%
7469	Contract Sevice Other	\$ 35,000.00		\$ -	0.00%
7470	Utilities-Electric-Power	\$ 740,000.00		\$ 537,067.15	72.58%
7477	Utilities-Fuel Oil/Gas	\$ 18,000.00		\$ 19,647.15	109.15%
7479	Refuse Disposal	\$ 500.00		\$ -	0.00%
7803	Social Security Tax	\$ 28,716.00		\$ 14,546.83	50.66%
7803.M	Medicare Tax	\$ 6,716.00		\$ 3,402.09	50.66%
7805	Life Insurance	\$ 5.00		\$ 1.04	20.80%
Total		\$ 1,925,807.00	\$ 142,412.31	\$ 1,113,079.75	57.80%
90-19-8330					
7107	Sal-UFOPJtWat	\$ 696,268.00		\$ 455,319.29	65.39%
7117	Overtime-UFOP (\$20,000 shift premium)	\$ 60,000.00		\$ 87,123.42	145.21%
7140	Allowances-Meals	\$ 420.00		\$ 248.00	59.05%
7166	Reimburse-Health Ins.	\$ 4,000.00		\$ -	0.00%
7215	Water Equipment	\$ 4,000.00		\$ -	0.00%

7410	Employees-Travel	\$	400.00	\$	389.56	97.39%	
7411	Employees-Training/Devel.	\$	2,000.00	\$	755.85	37.79%	
7412	Employees-Wearing Apparel	\$	400.00	\$	-	0.00%	
7426	Mat & Supplies-Water	\$	10,000.00	\$	4,324.91	43.25%	
7428	Mat & Supplies-Chemicals	\$	471,222.00	\$	124,577.83	61.93%	
7443	Repair/Maint-Equipment	\$	45,000.00	\$	12,629.84	50.92%	
7449	Rpr/Maint-ServiceContract	\$	2,500.00	\$	1,834.07	73.36%	
7469	Contract Ser-Other	\$	34,100.00	\$	7,343.50	48,582.90	142.47%
7478	Sludge Disposal	\$	64,000.00	\$	13,745.11	49,454.89	77.27%
7482	Lab Analsis & Chemicals	\$	18,025.00	\$	17,264.99	95.78%	
7803	Social Security Tax , 6.2%	\$	47,163.00	\$	32,162.41	68.19%	
7803.M	Medicare Tax , 1.45%	\$	11,030.00	\$	7,521.86	68.19%	
7805	Life Insurance	\$	10.00	\$	1.70	17.00%	
Total		\$	1,470,538.00	\$	158,296.28	\$ 1,019,705.14	69.34%
Operating Costs		\$	3,668,128.00	\$	300,708.59	\$ 2,234,579.47	60.92%

GENERAL NON DEPARTMENTAL

Account Number	Description	2018 Budget	9/1/2018	Percent Spent
7460	Contracted Services-Legal	\$ -	\$ -	
7465	Contract Ser-TPAs	\$ -	\$ 56.00	
7490	Judgments/Claims	\$ -	\$ -	
7492	Insurance-Unallocated	\$ 50,000.00	\$ 29,166.18	58.33%
7498	Contingency	\$ -		
7499	City Overhead	\$ 153,341.00	\$ -	0.00%
Total		\$ 203,341.00	\$ 29,222.18	14.37%

EMPLOYEE BENEFITS

Account Number	Description	2018 Budget	9/1/2018	Percent Spent
7801	State Retirement	\$ 218,000.00	\$ 58,253.00	26.72%
7804	Workers Compensation	\$ 65,000.00	\$ 45,887.29	70.60%
7805	Life Insurance	\$ 4,600.00	\$ 2,769.44	60.21%
7806	Unemployment Insurance	\$ 5,000.00	\$ -	0.00%
7807	Disability Insurance	\$ 500.00	\$ 173.88	34.78%
7808	Health Insurance	\$ 360,000.00	\$ 259,616.10	72.12%
7811	Medicare Reimbursement	\$ 6,920.00	\$ 3,624.00	52.37%
7813	MTA Payroll Emplr Tax	\$ 4,200.00	\$ 2,138.33	50.91%
Total		\$ 664,220.00	\$ 372,462.04	56.08%

INTERFUND TRANSFERS

Account Number	Description	2018 Budget	9/1/2018	Percent Spent
	IFT to Debt Service Fund	\$ -	\$ -	
	IFT to Joint Water-Capt'l	\$ -	\$ -	
Total		\$ -	\$ -	